

Exhibit F



Trans Island Airways
 Phone: 242.362.4006 | 954.727.3377
 Fax: 954.727.5599
 Email: sales@tia.aero
 Website: <http://www.tia.aero>

Invoice # 189092 (Aircraft Expenses) 17-July-2022

Prepared For	Ryan Salame FTX Bahamas	Pay To:	Trans Island Airways Banyan Air Service 5360 NW 20 th Terrace Fort Lauderdale FL 33309 United States
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Aircraft Global 5000

Pre Purchase Inspection Expenses for Global 5000 9124	49,958.00
Closing Costs and Title Search	6,750.00
Delivery Flight Costs from Hong Kong to Ft. Lauderdale	97,700.00
Insurance Expense through November 2022	33,630.00
Pilot Training - Simulator Training	270,000.00
Pilot Training – Expenses and Salary for the Periods at Training (Hotels, Airfare, Meals, Transportation)	128,160.00
Interior Refurbishment Progress Payment – May	128,088.00
Interior Refurbishment Progress Payment – June	175,540.00
Interior Refurbishment Progress Payment – July	175,540.00
Interior Refurbishment Progress Payment – August	175,540.00
Rolls Royce Corporate Care Payment – June	51,924.00
Rolls Royce Corporate Care Payment – July	51,924.00
Rolls Royce Corporate Care Payment – August	51,924.00
Pre Purchase Inspection on Global 9324 and Travel for Legacy	69,612.00
Honeywell APU Program Transfer Cost	7,000.00
Smart Parts Coverage – April	20,360.00
Smart Parts Coverage – May	20,360.00
Smart Parts Coverage – June	20,360.00
Smart Parts Coverage – July	20,360.00
Smart Parts Coverage – August	20,360.00
Aircraft Strip and Paint	165,000.00
Total	\$1,740,090.00



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Invoice # BDE-08-2022 (Aircraft Expenses) 21-Aug-2022

Prepared For Ryan Salame
 FTX Bahamas

Pay To: Trans Island Airways
 Banyan Air Service
 5360 NW 20th Terrace
 Fort Lauderdale FL 33309
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Aircraft Legacy Shuttle

Aviation Manuals MEL for Shuttle (Legacy)	1,600.00
Pre Purchase Inspection Costs for Shuttle	49,700.00
Scheme Designers Guidelines for Shuttle Paint	2,075.00
Closing Costs and Title Search for Shuttle (Legacy)	7,950.00
Wifi and USB Charger Installation for Shuttle	450,843.10
Insurance Coverage for Shuttle Through November 2022	12,800.00
APG iPreflight Genesis Runway Analysis	1,740.00
SchedAero Subscription for Shuttle	3,600.00
Paint Deposit for Shuttle	165,000.00
Foreflight Subscriptions - Annual	1,440.00
Aileron ADS-B Subscription - Annual	2,450.00
CAA-B Airworthiness / Registration / Noise / RadioCertificate Fees	2,969.09
USCBP DTOPS	30.53
iPads for Shuttle	3,636.00
Escrow Company and Title Search Fees for Shuttle	7,950.00
Total	713,783.72



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Invoice # SPR-08-2022 (Aircraft Expenses) 21-Aug-2022

Prepared For

Ryan Salame
 FTX Bahamas

Pay To:

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Aircraft

Global 5000

Rolls Royce Corporate Care Payment– September	51,924.00
Smart Parts Coverage – September	20,360.00
Autumn Elizabeth Design Deposit- Interior Designer and Design Oversight for Global Interior Work	40,000.00
Pilot Training - Scott International Procedures Course	11,950.00
Maintenance Training – Technician to Rolls Royce for BD700 Engine Course and Borescope (Travel and Expenses)	5637.00
Aviation Manuals MEL for Global	3,200.00
Aircraft Parts – 2 x Spare Nose Wheel Assy for Global	60,000.00
Aircraft Parts – 2 x Spare Main Wheel Assy for Global	220,000.00
Aircraft Operations Manuals Subscriptions for Global	12,392.20
Banyan Wifi Install Final Payment for Global	845,321.00
Interior Refurbishment Progress Payment- September - Final Discrepancy Payment Only Remains After Install Complete	175,540.00
Scheme Designers Guidelines for Global Paint	2,075.00
Pilot Foreflight Subscription	1,440.00
USCBP DTOPS	30.53
Aileron ADS-B Subscription - Annual	2,450.00
CAA-B Airworthiness / Registration / Noise / Radio Certificate Fees	2,969.06
APG iPreflight Genesis	1,740.00
iPads for Global	3,636.00
SchedAero Subscription for Global	3,600.00
Total	1,464,264.79



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Invoice # BDE-10-2022 (Aircraft Expenses) 26-Oct-2022

Prepared For Ryan Salame
 FTX Bahamas

Pay To: Trans Island Airways
 Banyan Air Service
 5360 NW 20th Terrace
 Fort Lauderdale FL 33309
 United States

Aircraft Legacy 600

Test and Delivery Flight Costs from Riga to Fort Lauderdale	98,900
Pilot Training - Simulator Training	124,500
Pilot Training – Expenses and Salary for the Periods at Training (Hotels, Airfare, Meals, Transportation)	97,910
Embraer - SB 145LEG-31-0025	5,147
Embraer - Aircraft Operations Manuals Subscription	12,750
Embraer - Aircraft Maintenance Manuals Subscription	12,000
CAMP Systems - Maintenance Tracking Software Subscription	18,400
Bruce Custom Covers - Aircraft Covers Order	12,590
USCBP DTOPS 2023	32.62
TLD – Ground Support Equipment NBL	63,849.90
Total	446,079.52



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Aircraft Global 5000

Rolls Royce Corporate Care Payment– October	51,924.00
Smart Parts Coverage – October	20,360.00
Rolls Royce Corporate Care Payment– November	51,924.00
Smart Parts Coverage – November	20,360.00
Amazon – Board Game Purchases for SBF for Aiplane	975.00
Diep Sleep – Deposit on Aircraft Bed Systems	24,030.00
TLD – Ground Support Equipment AC GPU-406-E-CUP	64,250.00
US Customs – DTOPS Sticker for Calendar Year 2023	32.62
Total	233,847.62